

# CT UK Smaller Cap Fund



Share Class 2 Acc

30-Apr-24 | For professional investors only

## Fund managers

Catherine Stanley  
Patrick Newens



## Fund objective and policy

The Fund aims to provide medium to long-term capital growth with some income. The Fund is actively managed. It is not constrained by its comparator benchmark, the Numis Smaller Companies (-InvTrust) TR Index, and has significant freedom to invest in a portfolio that is different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in equities of smaller UK companies from any economic sector that may be listed, quoted, or traded in the UK or elsewhere but which is incorporated, domiciled or conducts a significant portion of its business in the UK. A smaller company is defined by the Manager as a company within the bottom 10% of the total market capitalisation of all publicly listed equity in the UK.

## Risk warning

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

## Investment Style

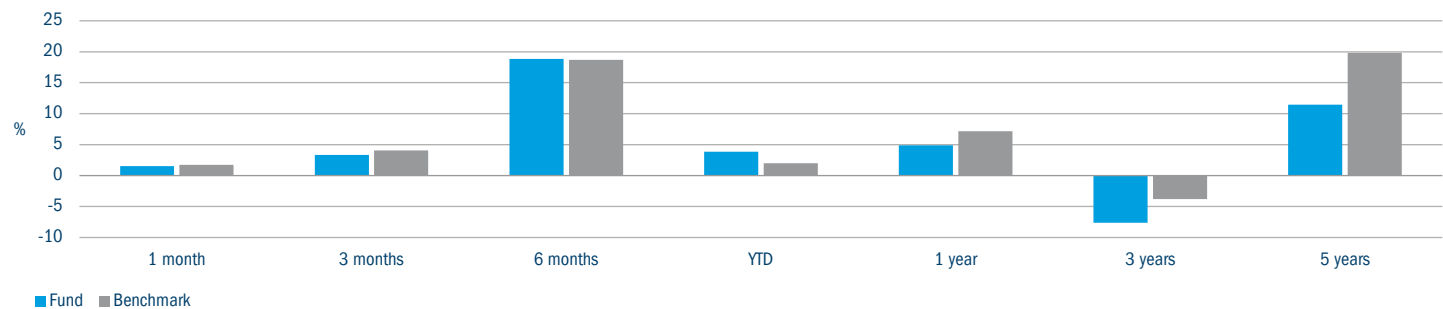
The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

## Fund details

Launch date:	05-Feb-1988	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Sep
Fund type:	UK UCITS	Fund size:	£18.8m	Ann. return 5 years:	2.19%	Year end:	31-Aug
Sector:	IA UK Smaller Companies	Share price:	1,332.00p	Minimum investment:	£500,000	ISIN:	GB0005843882
Comparator benchmark:	Numis Smaller Companies (-InvTrust) TR	Historic yield:	1.20%	Price frequency:	Daily	Sedol:	0584388
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.99%	Payment date(s):	31-Oct	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

## Fund performance





To find out more visit [columbiathreadneedle.com](https://www.columbiathreadneedle.com)



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